

## CAPITAL PROJECTS FUNDS

General Capital Projects Fund - to account for the acquisition or construction of major capital facilities other than those financed by the issuance of bonds or through enterprise operations.

General Obligation Construction Fund 1997 - to account for the acquisition or construction of parks and recreation facilities.

Gas Tax Fund - to account for the construction of or improvement to streets and highways financed by county shared gas tax revenues.

Excise Tax Construction Fund 1993 - to account for the acquisition or construction of major capital facilities.

Excise Tax Construction Fund 1998C - to account for the acquisition or construction of major capital facilities.

Sunshine State Construction Fund 1996 - to account for the acquisition or construction of major capital facilities.

Sunshine State Construction Fund 1997 - to account for the construction of a post office within the City's central beach redevelopment area.

**CITY OF FORT LAUDERDALE, FLORIDA**

COMBINING BALANCE SHEET  
ALL CAPITAL PROJECTS FUNDS  
SEPTEMBER 30, 1999

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1997</u>	<u>GAS TAX</u>
<u>ASSETS</u>			
Cash and Cash Equivalents	\$ 14,607,910	462,244	2,031,791
Investments	0	28,292,962	0
Receivables			
Accounts	3,819	0	0
Assessments	1,120,525	0	0
Accrued Interest	0	152,565	0
Due from Other Funds	0	0	0
Due from Other Governments	13,005	17,830	158,685
Inventories	<u>3,048,533</u>	<u>0</u>	<u>0</u>
Total Assets	\$ <u>18,793,792</u>	<u>28,925,601</u>	<u>2,190,476</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Vouchers Payable	\$ 31,735	210,803	513,064
Contracts Payable	12,154	182,273	0
Due to Other Funds	0	0	0
Deposits	159,500	0	0
Deferred Revenue	<u>1,051,789</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>1,255,178</u>	<u>393,076</u>	<u>513,064</u>
FUND BALANCES			
Reserved for Encumbrances	1,141,201	5,871,412	1,012,956
Reserved for Inventories	3,048,533	0	0
Unreserved			
Designated for Subsequent Years' Expenditures	12,168,023	20,759,396	372,467
Undesignated	<u>1,180,857</u>	<u>1,901,717</u>	<u>291,989</u>
Total Fund Balances	<u>17,538,614</u>	<u>28,532,525</u>	<u>1,677,412</u>
Total Liabilities and Fund Balances	\$ <u>18,793,792</u>	<u>28,925,601</u>	<u>2,190,476</u>

EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1998C	SUNSHINE STATE CONSTRUCTION 1996	SUNSHINE STATE CONSTRUCTION 1997	TOTAL
0	0	30,400	66,097	17,198,442
827,594	9,230,280	4,480,136	0	42,830,972
0	0	0	0	3,819
0	0	0	0	1,120,525
0	0	0	0	152,565
0	0	1,365,460	0	1,365,460
0	0	0	0	189,520
0	0	0	0	3,048,533
<u>827,594</u>	<u>9,230,280</u>	<u>5,875,996</u>	<u>66,097</u>	<u>65,909,836</u>
25,493	137	389,711	0	1,170,943
0	0	24,171	0	218,598
0	1,365,460	0	0	1,365,460
0	0	0	0	159,500
0	0	0	0	1,051,789
<u>25,493</u>	<u>1,365,597</u>	<u>413,882</u>	<u>0</u>	<u>3,966,290</u>
88,829	78,750	4,754,000	4,145	12,951,293
0	0	0	0	3,048,533
343,543	6,692,033	682,615	3,406	41,021,483
369,729	1,093,900	25,499	58,546	4,922,237
<u>802,101</u>	<u>7,864,683</u>	<u>5,462,114</u>	<u>66,097</u>	<u>61,943,546</u>
<u>827,594</u>	<u>9,230,280</u>	<u>5,875,996</u>	<u>66,097</u>	<u>65,909,836</u>

**CITY OF FORT LAUDERDALE, FLORIDA**

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
ALL CAPITAL PROJECTS FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1997</u>	<u>GAS TAX</u>
<b><u>REVENUES</u></b>			
Intergovernmental			
State Grants			
Department of Environmental Protection	\$ 0	300,000	0
Department of Transportation	0	5,943	0
State Shared			
Office of the Attorney General	79,212	0	0
Other Local Units			
County Grants	0	5,943	0
County Shared Gas Tax	0	0	964,382
Downtown Development Authority	0	5,943	0
Total	<u>79,212</u>	<u>317,829</u>	<u>964,382</u>
Other			
Assessments	138,538	0	0
Interest			
Assessments	31,337	0	0
Pooled Investments	611,768	12,798	64,589
Non-Pooled Investments	0	1,450,827	0
Contributions	117,821	5,000	0
Total	<u>899,464</u>	<u>1,468,625</u>	<u>64,589</u>
Total Revenues	<u>978,676</u>	<u>1,786,454</u>	<u>1,028,971</u>
<b><u>EXPENDITURES</u></b>			
Capital Outlay			
General Government	393,218	0	0
Culture/Recreation			
Parks and Recreation	375,089	5,489,446	0
Special Recreational Facilities	94,262	4,801	0
Transportation			
Streets and Highways	312,698	0	659,657
Water Transportation System	406,080	0	0
Economic Environment	163,727	9,669	0
Public Safety			
Fire Control	138,507	0	0
Law Enforcement	6,235	0	0
Physical Environment	5,000	0	0
Total	<u>1,894,816</u>	<u>5,503,916</u>	<u>659,657</u>
Total Expenditures	<u>1,894,816</u>	<u>5,503,916</u>	<u>659,657</u>

EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1998C	SUNSHINE STATE CONSTRUCTION 1996	SUNSHINE STATE CONSTRUCTION 1997	TOTAL
0	0	0	0	300,000
0	0	0	0	5,943
0	0	0	0	79,212
0	0			5,943
0	0			964,382
0	0	0	0	5,943
0	0	0	0	1,361,423
0	0	0	0	138,538
0	0	0	0	31,337
0	0	0	2,619	691,774
45,611	396,161	372,919	0	2,265,518
0	0	6,733	0	129,554
45,611	396,161	379,652	2,619	3,256,721
45,611	396,161	379,652	2,619	4,618,144
(7,448)	108,007	241,404	502	735,683
7,252	0	268,636	0	6,140,423
13,300	0	73,893	0	186,256
279,437	0	517,653	0	1,769,445
0	0	68,058	0	474,138
171	0	12,474	0	186,041
0	437	587,379	0	726,323
0	0	4,887,234	0	4,893,469
0	0	510	0	5,510
292,712	108,444	6,657,241	502	15,117,288
292,712	108,444	6,657,241	502	15,117,288

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**CITY OF FORT LAUDERDALE, FLORIDA**

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
ALL CAPITAL PROJECTS FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1997</u>	<u>GAS TAX</u>
<u>EXCESS REVENUES OVER (UNDER) EXPENDITURES</u>	\$ (916,140)	(3,717,462)	369,314
<u>OTHER FINANCING SOURCES (USES)</u>			
Proceeds from Debt Issuance	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers In			
General Fund	4,207,823	0	0
General Capital Projects Fund	0	9,030	0
Excise Tax Construction 1998C	0	0	0
Sunshine State Construction Fund 1996	4,613	0	0
Water and Sewer Fund	1,291,450	0	0
Parking System Fund	21,900	0	0
Airport Fund	24,480	0	0
Total	<u>5,550,266</u>	<u>9,030</u>	<u>0</u>
Operating Transfers Out			
General Fund	0	0	0
Sunshine State Loans Fund	(1,493,680)	0	0
General Capital Projects Fund	0	0	0
General Obligation Construction Fund 1997	(9,030)	0	0
Sunshine State Construction Fund 1996	0	0	0
Total	<u>(1,502,710)</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>4,047,556</u>	<u>9,030</u>	<u>0</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	3,131,416	(3,708,432)	369,314
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	14,732,198	32,240,957	1,308,098
Equity Transfers to Other Funds			
Water and Sewer Fund	(25,000)	0	0
Airport Fund	<u>(300,000)</u>	<u>0</u>	<u>0</u>
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 17,538,614</u>	<u>28,532,525</u>	<u>1,677,412</u>

EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1998C	SUNSHINE STATE CONSTRUCTION 1996	SUNSHINE STATE CONSTRUCTION 1997	TOTAL
<u>(247,101)</u>	<u>287,717</u>	<u>(6,277,589)</u>	<u>2,117</u>	<u>(10,499,144)</u>
<u>0</u>	<u>11,927,796</u>	<u>0</u>	<u>0</u>	<u>11,927,796</u>
0	0	0	0	4,207,823
0	0	0	0	9,030
0	0	4,350,830	0	4,350,830
0	0	0	0	4,613
0	0	0	0	1,291,450
0	0	0	0	21,900
0	0	0	0	24,480
<u>0</u>	<u>0</u>	<u>4,350,830</u>	<u>0</u>	<u>9,910,126</u>
0	0	(115,373)	0	(115,373)
0	0	0	0	(1,493,680)
0	0	(4,613)	0	(4,613)
0	0	0	0	(9,030)
<u>0</u>	<u>(4,350,830)</u>	<u>0</u>	<u>0</u>	<u>(4,350,830)</u>
<u>0</u>	<u>(4,350,830)</u>	<u>(119,986)</u>	<u>0</u>	<u>(5,973,526)</u>
<u>0</u>	<u>7,576,966</u>	<u>4,230,844</u>	<u>0</u>	<u>15,864,396</u>
(247,101)	7,864,683	(2,046,745)	2,117	5,365,252
1,049,202	0	7,508,859	63,980	56,903,294
0	0	0	0	(25,000)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(300,000)</u>
<u>802,101</u>	<u>7,864,683</u>	<u>5,462,114</u>	<u>66,097</u>	<u>61,943,546</u>

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**CITY OF FORT LAUDERDALE, FLORIDA**

**SCHEDULE OF SOURCES AND USES  
GENERAL OBLIGATION CONSTRUCTION FUND 1997  
FROM INCEPTION TO SEPTEMBER 30, 1999**

	<u>INCEPTION TO DATE</u>
<b><u>SOURCES</u></b>	
Proceeds from Bond Issue (Net of \$349,330 Discount)	\$ 34,650,670
State of Florida	
Department of Environmental Protection	300,000
Department of Transportation	5,943
Other Local Units	
Broward County	5,943
Downtown Development Authority	5,943
Earnings on Investments	4,344,964
Contributions	21,700
Transfers from Other Funds	
Intergovernmental Revenue Fund	127,500
General Capital Projects Fund	54,056
General Obligation Construction Fund 1987	1,253,057
Sunshine State Construction Fund 1996	32,492
Parking System Fund	8,000
Total Sources	<u>40,810,268</u>
<b><u>USES</u></b>	
Bond Issue Expenses	104,177
Cost of Municipal Improvements	
Facility Access Improvements	31,975
Bass Park	627,481
Carter Park	641,603
Croissant Park	68,030
D.C. Alexander Park	59,007
Galt Area Recreation Center	697,436
George English Park	144,144
Greenway Park	1,409
International Swimming Hall of Fame Pool	121,832
Holiday Park	5,015,365
Lauderdale Manors Park	66,035
Middle River Terrace Park	803,332
Mills Pond Park	32,355
Palm Aire Village Park	99,898
Parks in Annexed Areas	50,990
Riverland Park	2,133,860
Riverwalk	44,763
Snyder Park	108,937
Streetscape Improvements	96,442
Tree Planting Program	45,554
Warfield Park	28,778
Other Park Improvements	1,254,340
Total Uses	<u>12,277,743</u>
<b><u>FUND BALANCE - SEPTEMBER 30, 1999</u></b>	<b><u>\$ 28,532,525</u></b>



**CITY OF FORT LAUDERDALE, FLORIDA**

**SCHEDULE OF SOURCES AND USES  
EXCISE TAX CONSTRUCTION FUND 1993  
FROM INCEPTION TO SEPTEMBER 30, 1999**

INCEPTION  
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$132,726 Discount)	\$ 13,252,274
Earnings on Investments	<u>1,028,903</u>
Total Sources	<u>14,281,177</u>

USES

Bond Issue Expenses	161,520
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	2,762,337
General Fund Building Improvements	382,501
Roof Replacements at Various City Facilities	617,133
Parks and Recreation Infrastructure Improvements	430,015
Holiday Park Land Acquisition/Improvements	386,195
Mills Pond Park Improvements	137,203
Neighborhood Improvements	298,478
Seawall Reconstruction	28,473
A1A Expansion and Realignment	20,265
Street Improvements	440,730
Wingate Landfill Site Closure	87,343
Computer Equipment	181,961
Snyder Park Improvements	48,769
Southeast 15 Street Ramp Replacement	61,700
Undergrounding Las Olas Electric	1,167,215
Miscellaneous	16,407
Transfers to Other Funds	
General Fund	3,917,881
Intergovernmental Revenue Fund	112,220
Sunshine State Construction Fund 1996	<u>2,220,730</u>
Total Uses	<u>13,479,076</u>

<u>FUND BALANCE - SEPTEMBER 30, 1999</u>	<u>\$ 802,101</u>
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**CITY OF FORT LAUDERDALE, FLORIDA**

**SCHEDULE OF SOURCES AND USES  
EXCISE TAX CONSTRUCTION FUND 1998C  
FROM INCEPTION TO SEPTEMBER 30, 1999**

INCEPTION  
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$72,204 Discount)	\$ 11,927,796
Earnings on Investments	<u>396,161</u>
Total Sources	<u>12,323,957</u>

USES

Bond Issue Expenses	108,007
Cost of Municipal Improvements	
Fire Rescue Department Infrastructure	437
Transfers to Other Funds	
Sunshine State Construction Fund 1996	<u>4,350,830</u>
Total Uses	<u>4,459,274</u>

<u>FUND BALANCE - SEPTEMBER 30, 1999</u>	<u>\$ 7,864,683</u>
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**CITY OF FORT LAUDERDALE, FLORIDA**

**SCHEDULE OF SOURCES AND USES  
SUNSHINE STATE CONSTRUCTION FUND 1996  
FROM INCEPTION TO SEPTEMBER 30, 1999**

INCEPTION  
TO DATE

SOURCES

Proceeds from Debt Issuance	\$ 15,500,000
Earnings on Investments	815,333
Contributions	6,733
Transfers from Other Funds	
Excise Tax Construction Fund 1998C	4,350,830
Excise Tax Construction Fund 1993	2,220,730
Total Sources	<u>22,893,626</u>

USES

Borrowing Costs	53,622
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	1,207,336
City Hall Generators	33
General Fund Building Improvements	107,293
Parks and Recreation Infrastructure Improvements	671,443
Holiday Park Land Acquisition/Improvements	206,804
Mills Pond Park Improvements	579,359
Neighborhood Improvements	442,774
Seawall Reconstruction	1,058,200
Street Improvements	669,424
Wingate Landfill Site Closure	169,106
Fire Rescue Department Infrastructure	669,135
Replacement of Fire Station No. Two	487,849
Police Department Infrastructure	354,143
Birch Las Olas Dockage	3,360,090
Geographical Information System	553,916
Water Transportation Improvements	192,676
Las Olas Boulevard Underground Electrical	300,000
Northwest Seventh to Ninth Avenue Connector	334,809
Police Technology Plan	5,169,186
Miscellaneous	31,637
Transfers to Other Funds	
General Fund	306,515
General Capital Projects Fund	4,613
General Obligation Construction Fund 1987	138,174
General Obligation Construction Fund 1997	32,492
Sunshine State Loans Fund	330,883
Total Uses	<u>17,431,512</u>

<u>FUND BALANCE - SEPTEMBER 30, 1999</u>	\$ <u>5,462,114</u>
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**CITY OF FORT LAUDERDALE, FLORIDA**

**SCHEDULE OF SOURCES AND USES  
SUNSHINE STATE CONSTRUCTION FUND 1997  
FROM INCEPTION TO SEPTEMBER 30, 1999**

INCEPTION  
TO DATE

SOURCES

Proceeds from Debt Issuance	\$ 1,850,000
Earnings on Investments	58,546
Transfer from Intergovernmental Revenue Fund	<u>1,075,510</u>
Total Sources	<u>2,984,056</u>

USES

New Post Office Facility	2,877,876
Transfer to Community Redevelopment Agency Fund	<u>40,083</u>
Total Uses	<u>2,917,959</u>

<u>FUND BALANCE - SEPTEMBER 30, 1999</u>	<u>\$ 66,097</u>
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